



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$7,237.10

B. RECEIPTS

1. Assessments:	\$2,381.30
2. Delinquent Penalties:	1.81
3. Previous Assessments & Penalties:	11.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	230.00
6. System Reimbursements:	0.00
TOTAL RECEIPTS	2,624.11

C. EXPENDITURES

1. Budgeted Expenditures:	5,524.73
2. Unbudgeted Expenditures:	2,861.39
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	8,386.12

D. ENDING BALANCE December 31, 2006 1,475.09

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

L R FREMONT RIVER DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
<hr/>				
	Taft, Rebecca			
1	Salary	2,500.00	0.00	<u>3600</u>
2	Social Security	192.00	0.75	<u>275</u>
3	Insurance	25.00	0.26	<u>67</u>
4	Travel Expense	2,400.00	39.26	<u>2800</u>
	Ellett, Jan			
5	Travel Expense	0.00	-1,475.60	
6	Committee Expense	0.00	-15.00	
7	Supplies & Equipment	0.00	-13.56	<u>125</u>
8	Telephone Expense	50.00	-477.23	<u>50</u>
9	Contract Service	0.00	-850.00	
10	Miscellaneous Expenses	40.00	35.00	
11	State Engineer Assessment	243.00	0.00	<u>383</u>
12	Annual Report	150.00	-30.00	<u>150</u>
<hr/>				
Totals :		5,600.00	-2,786.12	\$ 7450

2007 Assessment \$ 7450

L R FREMONT RIVER DISTRIBUTION S M
2006 Budget Expenditures

Page 2

Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Taft, Rebecca				
1	Salary	2,500.00	2,500.00	0.00	0.00
2	Social Security	192.00	191.25	0.00	0.75
3	Insurance	25.00	24.74	0.00	0.26
4	Travel Expense	2,400.00	2,360.74	0.00	39.26
	Ellett, Jan				
5	Travel Expense	0.00	1,475.60	0.00	-1,475.60
6	Committee Expense	0.00	15.00	0.00	-15.00
7	Supplies & Equipment	0.00	13.56	0.00	-13.56
8	Telephone Expense	50.00	527.23	0.00	-477.23
9	Contract Service	0.00	850.00	0.00	-850.00
10	Miscellaneous Expenses	40.00	5.00	0.00	35.00
11	State Engineer Assessment	243.00	243.00	0.00	0.00
12	Annual Report	150.00	180.00	0.00	-30.00
	Totals :	5,600.00	8,386.12	0.00	-2,786.12

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$2,500.00

L AR FREMONT RIVER DISTRIBUTION S EM
2006 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
100748	ALEXANDER, JOHN T VAN DYKE, DAVID	64.41
100753	ALEXANDER, JOHN T VAN DYKE, DAVID	32.20
100757	POULTON, ROBERT	6.49
100766	MORRISON, DAVID L & ELOISE	5.50
Total Amount Due :		108.60